SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

as of September 30, 2016

(Amounts rounded to nearest thousand \$)

(Amounts rounded to hearest thousand 4)												
		Net due from					Net due to					
				related			related					
Name of Foreign Bank	Туре	City	Loans	institutions	Total Assets	Total Deposits	institutions					
Bank of Guam	Retail Branch	San Francisco	281,001		286,244	52,138	233,807					
Bank of India	Depositary Agency	San Francisco	151,614		156,676	3,907	152,685					
Bank of Taiwan	Wholesale Branch	Los Angeles	540,678		916,566	757,767	158,106					
Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	Wholesale Branch	Los Angeles	10,502,253		10,569,553	3,135,514	7,363,374					
Bank SinoPac Co., Ltd.	Wholesale Branch	Los Angeles	382,568		401,526	273,982	63,789					
BNP Paribas	Wholesale Branch	San Francisco	1,632,027	44,374	1,736,040	1,596,856						
Chang Hwa Commercial Bank, Ltd.	Limited Branch	Los Angeles	510,521		561,666	440,408	76,753					
E. Sun Commercial Bank, Limited	Wholesale Branch	City of Industry	545,416		691,009	71,547	52,802					
First Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	556,778		597,900	416,720	128,819					
Hua Nan Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	506,612		574,558	394,038	67,445					
Krung Thai Bank Public Company Limited	Depositary Agency	Los Angeles	218,855		223,730	63	168,341					
Land Bank of Taiwan	Wholesale Branch	Los Angeles	790,912		915,996	567,755	79,073					
Mega International Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	1,475,627		1,711,903	1,598,453	72,851					
Mizrahi Tefahot Bank Ltd.	Retail Branch	Los Angeles	393,791		1,501,847	637,783	847,981					
Mizuho Corporate Bank, Ltd.	Wholesale Branch	Los Angeles	7,593,374		7,721,120	3,196,037	4,523,305					
Oversea-Chinese Banking Corporation, Limited	Depositary Agency	Los Angeles	534,956		537,588	4,103	527,482					
Philippine National Bank	Wholesale Branch	Los Angeles	8,259	16,489	31,454	31,240						
Shanghai Commercial Bank, Limited	Wholesale Branch	San Francisco	1,001,827		1,022,914	538,171	277,944					
Shizuoka Bank, Ltd. (The)	Wholesale Branch	Los Angeles			2,000		2,000					
Standard Chartered Bank	Wholesale Branch	San Francisco			2,328	1,123	1,205					
State Bank of India	Depositary Agency	Los Angeles	646,347		650,092		595,041					
Sumitomo Mitsui Banking Corporation	Wholesale Branch	Los Angeles			3,002		3,002					
Taiwan Business Bank	Wholesale Branch	Los Angeles	438,242		475,900	230,279	120,095					
Taiwan Cooperative Bank	Limited Branch	Los Angeles	382,674		597,863	470,000	45,342					
United Overseas Bank Limited	Depositary Agency	Los Angeles	2,324,901		2,342,003	24,875	2,310,625					
Woori Bank	Wholesale Branch	Los Angeles	372,231		2,026,355	525,009	1,294,866					

SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

as of September 30, 2016

(Amounts rounded to nearest thousand \$)

				Net due to			
			related				related
Name of Foreign Bank	Type	City	Loans	institutions	Total Assets	Total Deposits	institutions